

VENDOR	INVOICE		BATCH	PO CHECK		CHECK	AMOUNT
	NUMBER	DESCRIPTION	NUMBER	NUMBER	DATE	NUMBER	
ACE HARDWARE	219217	SUPPLIES	DF1001	4500270312	10/02/2026	31792	0.60
ACE HARDWARE	249051	SUPPLIES	DF1001	4500270303	10/02/2026	31792	7.59
ACE HARDWARE	249182	SUPPLIES FOR SHILOH	DF1001	4500270310	10/02/2026	31792	31.99
ACE HARDWARE	249311	SUPPLIES	DF1001	4500270320	10/02/2026	31792	19.97
ACE HARDWARE	249313	SUPPLIES BEULAH GYM DOOR	DF1001	4500270322	10/02/2026	31792	9.99
ACE HARDWARE	249318	SUPPLIES	DF1001	4500270323	10/02/2026	31792	23.98
ACE HARDWARE	249384	SUPPLIES	DF1001	4500270333	10/02/2026	31792	24.17
ALLENDALE ASSOCIATIO	2026091413	Tuition Invoice for the month of August 2026	DF1001	4100270097	10/02/2026	31793	3,650.00
AMAZON CAPITAL SERVI	11NYJ3H9C3	SHILOH MUSIC SUPPLIES	DF1001	4200270174	10/02/2026	31798	29.56
AMAZON CAPITAL SERVI	14FDYJ1C9V	original order refunded resubmit order per K. Senter	DF1001	2040270001	10/02/2026	31798	223.94
AMAZON CAPITAL SERVI	14TTR63FPC	Drinks for Parent Teacher Conferences	DF1001	3010270036	10/02/2026	31798	202.58
AMAZON CAPITAL SERVI	16VTF1TQ41	SUPPLIES	DF1001	1010270011	10/02/2026	31798	36.80
AMAZON CAPITAL SERVI	17JF4FHRL4	office Supplies	DF1001	2040270005	10/02/2026	31798	150.94
AMAZON CAPITAL SERVI	17KJWX9WD4	BUSINESS OFFICE SUPPLIES- AUGUST 2026	DF1001	5010270089	10/02/2026	31798	153.98
AMAZON CAPITAL SERVI	197TJXRCTQ	Item for Students	DF1001	3010270037	10/02/2026	31798	132.95
AMAZON CAPITAL SERVI	19FGJYQ9RW	Microwaves For Staff Break Room	DF1001	3010270038	10/02/2026	31798	138.00
AMAZON CAPITAL SERVI	19GVKFK3PK	2Nd Grade Thomas class supplies	DF1001	1010270015	10/02/2026	31798	79.96
AMAZON CAPITAL SERVI	19NVCCDV4T	CTE MATERIALS SHILOH PARK	DF1001	4200270098	10/02/2026	31798	486.57
AMAZON CAPITAL SERVI	1CQNTJX1VJ	Miscellaneous items.	DF1001	2030270008	10/02/2026	31798	14.97
AMAZON CAPITAL SERVI	1D9KT149J9	Communications Office Supplies	DF1001	4020270042	10/02/2026	31798	-135.65
AMAZON CAPITAL SERVI	1D9T6JJDCN	LABOR DAY FLOAT SUPPLIES	DF1001	5010270061	10/02/2026	31798	-9.99
AMAZON CAPITAL SERVI	1D9TKW3LKT	LABOR DAY FLOAT SUPPLIES	DF1001	5010270061	10/02/2026	31798	-34.99
AMAZON CAPITAL SERVI	1DRVTYND7T	Items for Parent Appreciation Night.	DF1001	2030270023	10/02/2026	31798	81.97
AMAZON CAPITAL SERVI	1DYDX1VMGP	clocks, file holder, classroom flags	DF1001	4500270205	10/02/2026	31798	53.45
AMAZON CAPITAL SERVI	1G9LTJRVRF	Classroom Supplies For Mrs.Brewton	DF1001	3010270026	10/02/2026	31798	99.88
AMAZON CAPITAL SERVI	1GMPF9PT4M	REFUND	DF1001	4200270139	10/02/2026	31798	-63.96
AMAZON CAPITAL SERVI	1GT,NHNN96	Miscellaneous items.	DF1001	2030270028	10/02/2026	31798	187.99
AMAZON CAPITAL SERVI	1GT9F4VMJD	6900 phone handsets & AAA Batteries	DF1001	4300270030	10/02/2026	31798	199.18
AMAZON CAPITAL SERVI	1GTC33XJL6	Items for Parent Appreciation Night.	DF1001	2030270023	10/02/2026	31798	59.76
AMAZON CAPITAL SERVI	1GV796LL6H	CENTRAL ART SUPPLIES	DF1001	4200270172	10/02/2026	31798	25.64
AMAZON CAPITAL SERVI	1H4VP64R7Q	LABOR DAY FLOAT SUPPLIES	DF1001	5010270061	10/02/2026	31798	-9.99
AMAZON CAPITAL SERVI	1HFNR1Q1Q6	bag pack tag holder for student	DF1001	2020270017	10/02/2026	31798	23.99
AMAZON CAPITAL SERVI	1J1RRDHR37	clocks, file holder, classroom flags	DF1001	4500270205	10/02/2026	31798	319.90
AMAZON CAPITAL SERVI	1J3QNXN971	SHILOH PE SUPPLIES	DF1001	4200270173	10/02/2026	31798	5.10
AMAZON CAPITAL SERVI	1J3VK1NJRJ	clocks, file holder, classroom flags	DF1001	4500270205	10/02/2026	31798	-159.95
AMAZON CAPITAL SERVI	1JCFHDYKHP	YLT SUPPLIES- LTL	DF1001	5010270106	10/02/2026	31798	110.57
AMAZON CAPITAL SERVI	1JCK1N9QHF	SUPPLIES	DF1001	2020270002	10/02/2026	31798	179.99
AMAZON CAPITAL SERVI	1JY6QLH7F9	CENTRAL PE SUPPLIES	DF1001	4200270138	10/02/2026	31798	164.55
AMAZON CAPITAL SERVI	1KKK4KRMTT	Communications Office Supplies	DF1001	4020270042	10/02/2026	31798	686.45
AMAZON CAPITAL SERVI	1KWNWPRN91	ART MATERIALS SHILOH PARK	DF1001	4200270103	10/02/2026	31798	1,006.32

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	NUMBER	DESCRIPTION	NUMBER	NUMBER	DATE	NUMBER	
AMAZON CAPITAL SERVI	1L4DL7QGXL	Decor for School	DF1001	3010270007	10/02/2026	31798	128.18
AMAZON CAPITAL SERVI	1L67TJFQQ9	ART BEULAH PARK	DF1001	4200270099	10/02/2026	31798	137.10
AMAZON CAPITAL SERVI	1LHM6NRNMD	PREK SUPPLIES AND MATERIALS	DF1001	4200270118	10/02/2026	31798	451.52
AMAZON CAPITAL SERVI	1M3JMW7WPC	ART MATERIALS SHILOH PARK	DF1001	4200270103	10/02/2026	31798	59.99
AMAZON CAPITAL SERVI	1MRCYPGQTR	School equipment for 5th grade recess	DF1001	2040270004	10/02/2026	31798	80.40
AMAZON CAPITAL SERVI	1N66T3PQYQ	Supplies for Ms.Caracci	DF1001	3010270034	10/02/2026	31798	135.70
AMAZON CAPITAL SERVI	1N6M9TF6MF	KINDERGARTEN PLAY-BASED LEARNING AND T&L SUPPLIES	DF1001	4200270078	10/02/2026	31798	917.57
AMAZON CAPITAL SERVI	1N7LGLPJQM	PREK SANITARY AND ORGANIZATIONAL SUPPLIES	DF1001	4200270068	10/02/2026	31798	686.61
AMAZON CAPITAL SERVI	1NC3KKJ1DN	STORAGE BINS	DF1001	2040270001	10/02/2026	31798	67.99
AMAZON CAPITAL SERVI	1NGNGYQRCK	CENTRAL ART SUPPLIES	DF1001	4200270136	10/02/2026	31798	287.19
AMAZON CAPITAL SERVI	1NJXHRJT6N	Communications Office Supplies	DF1001	4020270042	10/02/2026	31798	294.00
AMAZON CAPITAL SERVI	1NRGF9R7G9	Classroom Supplies For Mrs.Brewton	DF1001	3010270026	10/02/2026	31798	59.96
AMAZON CAPITAL SERVI	1PPHQRMA71	Audio pins for AV Rack Conference Room	DF1001	4300270041	10/02/2026	31798	9.89
AMAZON CAPITAL SERVI	1PW4H1TQH	PREK AND T&L SUPPLIES	DF1001	4200270122	10/02/2026	31798	801.97
AMAZON CAPITAL SERVI	1QFTLJGL6D	Staff Supplies	DF1001	2040270006	10/02/2026	31798	255.44
AMAZON CAPITAL SERVI	1QNL7QFNF1	Supplies for Ms.Martinez	DF1001	3010270027	10/02/2026	31798	116.14
AMAZON CAPITAL SERVI	1QT1XM3GHT	outlet safety covers	DF1001	4500270328	10/02/2026	31798	36.81
AMAZON CAPITAL SERVI	1R396DWCf1	Supplies For Teachers	DF1001	3010270033	10/02/2026	31798	133.45
AMAZON CAPITAL SERVI	1R6J661NRT	teacher supplies	DF1001	2020270018	10/02/2026	31798	550.53
AMAZON CAPITAL SERVI	1RC6RDNL6W	OT and Nursing supplies	DF1001	4100270086	10/02/2026	31798	169.10
AMAZON CAPITAL SERVI	1RRCG7MQXX	PREK AND T&L SUPPLIES	DF1001	4200270122	10/02/2026	31798	16.43
AMAZON CAPITAL SERVI	1T9KKKXGFW	Supplies for Mrs.Gentzen	DF1001	3010270029	10/02/2026	31798	73.14
AMAZON CAPITAL SERVI	1W1RQ4XMKN	Miscellaneous supplies.	DF1001	2030270027	10/02/2026	31798	419.67
AMAZON CAPITAL SERVI	1WMCC7PPHH	dehumidifiers for offices in 002 at zcms.	DF1001	4500270272	10/02/2026	31798	949.85
AMAZON CAPITAL SERVI	1X66KN3MRM	Miscellaneous items.	DF1001	2030270021	10/02/2026	31798	154.77
AMAZON CAPITAL SERVI	1Y7D1P9C7J	SHILOH ART SUPPLIES	DF1001	4200270179	10/02/2026	31798	125.95
AMAZON CAPITAL SERVI	1YLD19W7TX	clocks, file holder, classroom flags	DF1001	4500270205	10/02/2026	31798	479.85
AMAZON CAPITAL SERVI	1YNK19C6XG	Luggage loop ties.	DF1001	1010270014	10/02/2026	31798	16.98
AQUALAB WATER TREATM	19778	WATER TREATMENT CHEMICALS & SUPPLIES	DF1001	4500270349	10/02/2026	31799	425.00
AT&T - PHONE BUSINES	2614670211	RECURRING CHARGES 9/15-10/14/26	DF1001	4500270326	10/02/2026	31800	2,624.32
AT&T MOBILITY - 9220	2873691492	BACKUP POOLED 9/20-10/19/26	DF1001	4500270338	10/02/2026	31801	73.20
AYA HEALTHCARE INC.	12021554	STAFF INV.- T. SODERBERG 8/17-9/4/26	DF1001	5010270116	10/02/2026	31802	5,375.00
AYA HEALTHCARE INC.	12097154	STAFF INVOICE-T. SODERBERG 9/8-9/18/26	DF1001	5010270128	10/02/2026	31802	3,200.00
AYA HEALTHCARE INC.	CM11603332	OVERPAYMENT FROM INVOICE 11603332	DF1001	4100260273	10/02/2026	31802	-1,677.00
BUSINESSOLVER.COM, I	154117	ANCILLARY PLAN SERVICES AUGUST 2026	DF1001	4400270022	10/02/2026	31803	177.00
BUSINESS STORAGE INC	61731	SHREDDING SERVICE	DF1001	4500270334	10/02/2026	31804	194.77
CARLSON, JENNIFER	MMRRF JC 0	MILEAGE TO NWEA CONFERENCE	DF1001	4200270176	10/02/2026	31805	91.35
CARNEGIE LEARNING IN	3134648	CARNEGIE MATH ONSITE COACHING AND SUPPORT 26/27SY QUOTE 67885	DF1001	4200270014	10/02/2026	31806	4,500.00
CDW GOVERNMENT	AL1Q69V	Wall plate for Conference Room	DF1001	4300270039	10/02/2026	31807	76.26

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CDW GOVERNMENT	AL1RB6L	Charging Towers with replacement chargers	DF1001	4300270033 10/02/2026	31807	6,518.32
CITY OF ZION	2025656	SRO BILLING 8/1-8/31/26	DF1001	5010270117 10/02/2026	31808	24,332.97
COMED	0817-09152	DISTRICT OFFICE ELECTRIC-9/26	DF1001	4500270327 10/02/2026	31809	2,526.20
CONNECTHUB.IO LLC	7A332526-0	COACHING SOFTWARE RENEWAL	DF1001	4200270126 10/02/2026	31810	648.00
CONNECTION'S ACADEMY	16620	Tuition for September 2026	DF1001	4100270111 10/02/2026	31811	7,940.60
CONNECTION'S ACADEMY	16621	Tuition for September 2026	DF1001	4100270111 10/02/2026	31811	8,033.60
CONNECTIONS DAY SCHO	40255	Tuition for September 2026	DF1001	4100270112 10/02/2026	31812	7,353.20
CONSTELLATION NEW EN	7349603020	ELECTRIC EA 8/12-9/14/26	DF1001	4500270344 10/02/2026	31813	4,647.31
CONSTELLATION NEW EN	7350224090	ELECTRIC WE 8/13-9/15/26	DF1001	4500270346 10/02/2026	31813	4,122.79
CONSTELLATION NEW EN	7350228190	ELECTRIC EL 8/13-9/15/26	DF1001	4500270345 10/02/2026	31813	3,042.05
CONSTELLATION NEW EN	7351048720	ELECTRIC LV 8/13-9/15/26	DF1001	4500270341 10/02/2026	31813	3,723.03
CONSTELLATION NEW EN	7351050180	ELECTRIC SP 8/13-9/15/26	DF1001	4500270342 10/02/2026	31813	4,531.24
CONSTELLATION NEW EN	7351050440	ELECTRIC ZC 8/13-9/15/26	DF1001	4500270343 10/02/2026	31813	12,347.83
CONSTELLATION NEWENE	4681494	CONSTELLATION GAS AUG. INV 4681494	DF1001	4500270340 10/02/2026	31814	1,913.51
DEMCO, INC.	7837960	Instructional supplies Quote G6204012	DF1001	4200270082 10/02/2026	31815	191.53
DEMCO, INC.	7855860	Instructional supplies Quote G6204011	DF1001	4200270081 10/02/2026	31815	305.48
EDSOLUTION TEAMS INC	1210	BRIDGES IN MATHEMATICS PD/CONSULTING SERVICES FOR K-2 TEACHERS	DF1001	4200270013 10/02/2026	31816	6,800.00
EQUIFAX WORKFORCE SO	2076352552	UNEMPLOYMENT CLAIMS SEPT 2026	DF1001	4400270023 10/02/2026	31817	322.80
ERNIE PETERSON PLUMB	8341	BACKFLOW TEST	DF1001	4500270313 10/02/2026	31818	1,520.00
FEDERAL SUPPLY	229289	FOOD SERVICE SUPPLIES- REF# 29082	DF1001	5010270086 10/02/2026	31820	1,696.28
FOLLETT CONTENT SOLU	778724A	Reading materials ZCMS Quote 11987870 replacing previously entered PO 4200270058	DF1001	4200270107 10/02/2026	31821	283.40
FOLLETT CONTENT SOLU	778724F	Reading materials ZCMS Quote 11987870 replacing previously entered PO 4200270058	DF1001	4200270107 10/02/2026	31821	46.33
FOLLETT CONTENT SOLU	778729F	Reading materials East Quote 11987956 replacing previously entered PO 4200270061	DF1001	4200270110 10/02/2026	31821	300.61
FOLLETT SOFTWARE, LL	1626414	Quote# Q-95113 - Resource Manager Renewal	DF1001	4300270043 10/02/2026	31822	10,272.96
FREUND SERVICE COMPA	21624	freund service company	DF1001	4500270143 10/02/2026	31823	692.11
GARVEYS OFFICE PRODU	OE-QT-1156	District copy paper	DF1001	4500270295 10/02/2026	31824	5,620.80
GENSERVE LLC	0651848-IN	GenServ power maintenance agreement.	DF1001	4500260786 10/02/2026	31825	1,180.00
GRAINGER, INC.	9079595931	FAUCETS	DF1001	4500270294 10/02/2026	31826	625.47
GREENASSOCIATES, INC	INV906	PROF. SERVICES- CONST. DOCS, BIDDING & NEGOTIATION, CONST. ADMIN.	DF1001	5010270120 10/02/2026	31827	2,846.76
GREENASSOCIATES, INC	INV932	PROF. SERVICES- CONST. DOCS, BIDDING & NEGOTIATION, CONST. ADMIN.	DF1001	5010270120 10/02/2026	31827	18,638.75
GREGORY G CORDER	0926-03	ASBESTOS TESTING EAST	DF1001	4500270291 10/02/2026	31828	750.00
GROWER EQUIPMENT & S	INV-58942	ROD END	DF1001	4500270290 10/02/2026	31829	55.99
GROWER EQUIPMENT & S	INV-59063	DECK SPRING	DF1001	4500270308 10/02/2026	31829	31.99

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HEALTH RESOURCE SERV	202605062	SERVICE FEE ON MEDICAID	DF1001	4100270106	10/02/2026	31830	1,003.94
HEARTLAND BUSINESS S	917093-H	Quote #413210 v1 - Palo Alto Renewal 2026	DF1001	4300270037	10/02/2026	31831	45,242.76
ILLINOIS STATE POLIC	2026070638	ILLINOIS STATE POLICE Background check JULY 2026	DF1001	4400270021	10/02/2026	31832	513.00
LAKE COUNTY REGIONAL	534	Conference: A Transformational Experience for Women, by Women with Women	DF1001	4200270117	10/02/2026	31833	1,100.00
LAKE COUNTY REGIONAL	541	COACHES NETWORK	DF1001	4200270184	10/02/2026	31833	975.00
LAKE COUNTY REGIONAL	573	LAKE COUNTY COOPERATIVE MEMBERSHIP	DF1001	4200270185	10/02/2026	31833	650.00
LAKE COUNTY REGIONAL	588	Regional Safe School Program Tuition - August 2026	DF1001	4600270033	10/02/2026	31833	720.00
LAKESIDE TRANSPORTAT	INV1030156	September Charter Billing	DF1001	4600270032	10/02/2026	31834	443.08
LAKESIDE TRANSPORTAT	INV1030292	September Charter Billing	DF1001	4600270032	10/02/2026	31834	369.15
LAKESIDE TRANSPORTAT	INV1030536	September Charter Billing	DF1001	4600270032	10/02/2026	31834	81.00
LAKESIDE TRANSPORTAT	INV1030537	September Charter Billing	DF1001	4600270032	10/02/2026	31834	217.44
LAKESIDE TRANSPORTAT	INV1030555	September Charter Billing	DF1001	4600270032	10/02/2026	31834	217.44
LINDE GAS & EQUIPMEN	59189607	SUPPLIES FOR MAINTENANCE STOCK	DF1001	4500270347	10/02/2026	31836	81.70
LISA PEARAH LLC	SEPTEMBER	Speech/Language Therapy for September 2026	DF1001	4100270113	10/02/2026	31837	68,647.50
MARK'S PLUMBING PART	INV0022999	STOCK SUPPLIES	DF1001	4500270275	10/02/2026	31838	2,090.12
MCGRAW-HILL EDUCATIO	1420674780	Teacher and Student Materials (SpED Department)	DF1001	4100270088	10/02/2026	31839	8,519.03
MECHANICAL, INC.	CHI211872	RTU SERVICES- ZC	DF1001	4500270336	10/02/2026	31840	1,570.00
MENARDS	58736	SUPPLIES FOR MAINTENANCE	DF1001	4500270318	10/02/2026	31841	431.14
MENTA ACADEMY NORTH	SESINV-064	Special Education Tuition for the month of August 2026	DF1001	4100270099	10/02/2026	31842	4,342.38
MENTA ACADEMY NORTH	SESINV-064	Intensive Tuition for the month of August 2026	DF1001	4100270098	10/02/2026	31842	356.79
NIR ROOF CARE INC.	187681	REPAIRS EAST	DF1001	4500270316	10/02/2026	31844	1,170.00
NIR ROOF CARE INC.	187684	REPAIRS WEST	DF1001	4500270299	10/02/2026	31844	4,610.00
NIR ROOF CARE INC.	187813	REPAIRS BEULAH	DF1001	4500270298	10/02/2026	31844	5,170.00
NORTH SHORE WATER RE	5958607	QUARTERLY WATER 3/2/26-6/2/26 EL	DF1001	4500270324	10/02/2026	31845	167.38
NORTH SHORE WATER RE	5958695	QUARTERLY WATER 3/2/26-6/2/26 SP	DF1001	4500270325	10/02/2026	31845	82.32
NORTH SHORE WATER RE	5958696	QUARTERLY WATER 3/2/26-6/2/26 SP	DF1001	4500270325	10/02/2026	31845	90.55
NORTH SHORE WATER RE	5959075	QUARTERLY WATER 3/2/26-6/2/26 BP	DF1001	4500270319	10/02/2026	31845	296.35
NORTH SHORE WATER RE	5960291	QUARTERLY WATER 3/2/26-6/2/26 WE	DF1001	4500270321	10/02/2026	31845	364.95
OFFICIAL FINDERS, LL	509097	Payment of referee from cancelled game	DF1001	4600270031	10/02/2026	31846	110.00
ONWARD SEARCH, LLC	2122961	STAFF INV.- BELTRAN, M. 9/5/26	DF1001	5010270115	10/02/2026	31847	1,872.50
ONWARD SEARCH, LLC	2123330	STAFF INV.- BELTRAN, M. 9/12/26	DF1001	5010270129	10/02/2026	31847	1,872.50
ONWARD SEARCH, LLC	2123540	STAFF INV.- BELTRAN, M. 9/12/26	DF1001	5010270129	10/02/2026	31847	2,327.50
PLURALSIGHT LLC	INV1394963	Enterprise - Pluralsight One Base	DF1001	4300270044	10/02/2026	31848	1,190.00
PRO-ED, INC.	3140554	Test of Childhood Stuttering	DF1001	4100270076	10/02/2026	31849	268.40

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		Kit for SLPs				
RENTOKIL NORTH AMERI	740973C	PEST CONTROL SERVICES	DF1001	4500270348 10/02/2026	31850	3,619.76
ROGER J SCHWAB PLUMB	21433	WORK REQUESTED & PERFORMED- BP, ZC, & WEST	DF1001	4500270337 10/02/2026	31851	1,208.20
ROGER J SCHWAB PLUMB	21441	WORK REQUESTED & PERFORMED- BP, ZC, & WEST	DF1001	4500270337 10/02/2026	31851	2,249.10
ROGER J SCHWAB PLUMB	21442	WORK REQUESTED & PERFORMED- BP, ZC, & WEST	DF1001	4500270337 10/02/2026	31851	304.50
ROGER J SCHWAB PLUMB	21443	WORK REQUESTED & PERFORMED- BP, ZC, & WEST	DF1001	4500270337 10/02/2026	31851	400.00
ROGER'S TOWING SERVI	134535	2020 FORD TRANSIT 3.5L V6	DF1001	4500270305 10/02/2026	31852	1,948.55
ROGER'S TOWING SERVI	134578	2024 FORD F-350	DF1001	4500270304 10/02/2026	31852	1,412.68
SAMUELS, BETH	CKRQ BS 10	Reimbursement Staff Appreciation-Beth Samuels-El Lago	DF1001	2010270035 10/02/2026	31853	150.00
SCHOOL FIX	666644A	PORCELAIN MARKER BOARDS	DF1001	4500270250 10/02/2026	31854	1,863.44
SCHOOL SPECIALTY	2081376755	Art supplies Shiloh Park Quote Q-677968	DF1001	4200270045 10/02/2026	31855	45.81
SCHOOL SPECIALTY	3081049573	CTE Supplies Shiloh Quote 684661	DF1001	4200270088 10/02/2026	31855	3,346.05
SCHOOL SPECIALTY	3081049573	CTE Supplies West Quote Q-687716	DF1001	4200270089 10/02/2026	31855	789.52
SCHOOL SPECIALTY	3081049777	Art supplies Central Quote Q-686977	DF1001	4200270106 10/02/2026	31855	954.36
SONOVA USA INC.	5407784913	Quote 5120257942 - Roger System for staff accommodation	DF1001	4300270034 10/02/2026	31856	2,850.99
SPECIAL EDUCATION DI	09112026	District 006 - 2026-2027 Tuition Summary and Invoice for September	DF1001	4100270093 10/02/2026	31857	67,423.01
SPECIAL EDUCATION DI	FY27 AUDIO	2025-26 AUDIOLOGY BILLING; # OF CONTACTS	DF1001	4100270096 10/02/2026	31857	4,642.00
SPECTRUM CENTER INC	INV-000107	Tuition for August 2026	DF1001	4100270094 10/02/2026	31858	4,350.08
SPOTTER LLC	8524	Special Ed for the weeks ending 9/12/2026 & 9/19/2026	DF1001	4100270107 10/02/2026	31859	4,421.93
SULLIVAN, ASHLEY	MMRRF AS 0	MIleage Reimbursement for September	DF1001	4200270190 10/02/2026	31860	42.94
SUNBELT STAFFING, LL	21500447RB	Invoices for School Social Workers, School Nurse & SPL	DF1001	4100270109 10/02/2026	31862	1,984.50
SUNBELT STAFFING, LL	21500448RB	Invoices for School Social Workers, School Nurse & SPL	DF1001	4100270109 10/02/2026	31862	1,235.00
SUNBELT STAFFING, LL	21505394RB	Invoices for School Social Workers, School Nurse & SPL	DF1001	4100270109 10/02/2026	31862	517.60
SUNBELT STAFFING, LL	21507542	School Social Worker- Special Ed for the week ending 9/6/2026	DF1001	4100270095 10/02/2026	31862	601.35
SUNBELT STAFFING, LL	21510335	Invoices for School Social Workers, School Nurse & SPL	DF1001	4100270109 10/02/2026	31862	2,033.00
SUNBELT STAFFING, LL	21514408	Invoices for School Social Workers, School Nurse & SPL	DF1001	4100270109 10/02/2026	31862	1,235.00
SUNBELT STAFFING, LL	21515565	Invoices for School Social Workers, School Nurse & SPL	DF1001	4100270109 10/02/2026	31862	3,430.00
SUNBELT STAFFING, LL	21517138	Invoices for School Social Workers, School Nurse & SPL	DF1001	4100270109 10/02/2026	31862	3,430.00
SUNBELT STAFFING, LL	21517139	Invoices for School Social Workers, School Nurse & SPL	DF1001	4100270109 10/02/2026	31862	2,793.00

<u>VENDOR</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>BATCH NUMBER</u>	<u>PO CHECK NUMBER DATE</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
SUNBELT STAFFING, LL	21517140	Invoices for School Social Workers, School Nurse & SPL	DF1001	4100270109 10/02/2026	31862	2,527.00
SUNBELT STAFFING, LL	21518784	Invoices for School Social Workers	DF1001	4100270110 10/02/2026	31862	1,235.00
SUNBELT STAFFING, LL	21518785	Invoices for School Social Workers	DF1001	4100270110 10/02/2026	31862	1,235.00
SUNBELT STAFFING, LL	21518786	Invoices for School Social Workers	DF1001	4100270110 10/02/2026	31862	1,235.00
T-MOBILE	0821-09202	MONTHLY CHARGE 8/21-9/20/26	DF1001	4500270339 10/02/2026	31863	600.00
THE MATH LEARNING CE	INV86957	BRIDGES MATH INTERVENTION KITS FOR EAST Q-53380	DF1001	4200270161 10/02/2026	31864	2,178.00
THE MATH LEARNING CE	INV86959	INTERVENTION MATERIALS FOR ELMWOOD SCHOOL QUOTE 53382	DF1001	4200270162 10/02/2026	31864	4,356.00
THE MATH LEARNING CE	INV86963	BRIDGES MATHER INTERVENTION FOR WEST SCHOOL	DF1001	4200270163 10/02/2026	31864	4,356.00
THE STEPPING STONES	M0298653	School Psychologists 8/16/2026 - 8/29/2026	DF1001	4100270108 10/02/2026	31865	11,730.00
THERMOSYSTEMS INC.	SI0015478	ACTUATOR CONTROL	DF1001	4500270211 10/02/2026	31866	749.29
THERMOSYSTEMS INC.	SI0015852	SUPPLIES FOR MAINT. STOCK	DF1001	4500270335 10/02/2026	31866	119.88
THERMOSYSTEMS INC.	SI0016395	motor mounts	DF1001	4500270317 10/02/2026	31866	235.32
THERMOSYSTEMS INC.	SI0016446	SUPPLIES FOR MAINT. STOCK	DF1001	4500270335 10/02/2026	31866	77.41
TRASKA, LISA	MMRRF LT 0	MILEAGE TO NWEA CONFERENCE	DF1001	4200270175 10/02/2026	31867	91.35
TRASKA, LISA	MMRRF LT 0	SEPTEMBER MILEAGE REIMBURSEMENT	DF1001	4200270186 10/02/2026	31867	47.04
VENTRIS LEARNING LLC	20265012	UFLI ELA MANUALS FOR KINDER, SPED, AND ML	DF1001	4200270015 10/02/2026	31868	1,505.00
WRIKE INC	IG215637	ENTERPRISE PINNACLE SUBSCRIPTION LICENSE	DF1001	4300270042 10/02/2026	31869	16,065.00
XEROX IT SOLUTIONS,	07095631	SERVICE TICKETS	DF1001	4300270049 10/02/2026	31870	50.00
AMERICAN OUTFITTERS	470255	T-Shirts For Staff	DF1014	2050270015 10/14/2026	31871	804.00
BLICK ART MATERIALS	8927882	ART SUPPLIES WEST	DF1014	4200270054 10/14/2026	31872	31.80
CDW GOVERNMENT	AL27F1D	Axis Cameras replacement cameras for West	DF1014	4300270050 10/14/2026	31873	7,175.46
DEMCO, INC.	7866525	LIBRARY SUPPLIES CART ID 18537978 CONTRACT C40701	DF1014	4200270177 10/14/2026	31874	82.09
DISCOUNT SCHOOL SUPP	P440727901	ART EASELS FOR KINDERGARTEN PLAY-BASED LEARNING AT EAST	DF1014	4200270180 10/14/2026	31875	268.76
KAINE OSBURN	AUGUST 202	August coaching and consulting	DF1014	4200270167 10/14/2026	31876	1,200.00
KAINE OSBURN	SEPTEMBER	Invoice for consulting and coaching	DF1014	5010270131 10/14/2026	31876	2,175.00
LAKE COUNTY SUPERINT	2026-2027-	Membership dues	DF1014	5010270133 10/14/2026	31877	200.00
LAKESHORE LEARNING	94831109	KEHR PREK SUPPLIES	DF1014	4200270188 10/14/2026	31878	256.47
MERIDIAN IT INC	574581	Meridian IT - Monthly Invoices - SY 26-27 (until December 2026)	DF1014	4300270010 10/14/2026	31879	3,221.50
MOLLY MANNING	SEPTEMBER	Monthly Invoice #2 - September 2026	DF1014	4100270121 10/14/2026	31880	15,840.00
PC PARTS PLUS LLC	299862	Quote #1000295252 - Lenovo 100e G4 replacement parts	DF1014	4300270046 10/14/2026	31881	113.90
PROXIMITY LEARNING I	INV854716	PROXIMITY 26-27 SY SHILOH AND CENTRAL Reference: 20260909-170324651	DF1014	4200270165 10/14/2026	31882	40,512.00
PROXIMITY LEARNING I	INV854717	PROXIMITY 26-27 SY SHILOH AND CENTRAL Reference: 20260909-170324651	DF1014	4200270165 10/14/2026	31882	17,640.00

VENDOR	INVOICE	INVOICE	BATCH	PO CHECK		CHECK	AMOUNT
	NUMBER	DESCRIPTION	NUMBER	NUMBER	DATE	NUMBER	
SCHOOL SPECIALTY	2081377570	yellow plastic folders for teachers	DF1014	2020270008	10/14/2026	31883	197.28
SCHOOL SPECIALTY	2081377654	ELMWOOD LIBRARY BINS	DF1014	4200270137	10/14/2026	31883	135.50
SCHOOL SPECIALTY	3081049405	Art supplies Shiloh Park Quote Q-677968	DF1014	4200270045	10/14/2026	31883	883.08
SPECIAL EDUCATION DI	10082026	District 006 - 2026-2027 Tuition Summary and Invoice for October	DF1014	4100270128	10/14/2026	31884	152,920.01
SPECIAL EDUCATION DI	26-27 ADMI	FY27 OCTOBER ADMIN FEE INVOICE	DF1014	4100270129	10/14/2026	31884	24,776.25
SPECIAL EDUCATION DI	27CONTR.1	2026-2027 CONTRACTUAL BILLING	DF1014	4100270130	10/14/2026	31884	123,048.00
SPOTTER LLC	8481	School Teacher - Special Ed for the weeks ending 9/5/2026	DF1014	4100270120	10/14/2026	31885	10,270.78
SUNBELT STAFFING, LL	21518787	Invoices for School School Nurse & SPL	DF1014	4100270119	10/14/2026	31886	540.00
SUNBELT STAFFING, LL	21519777	Invoices for School School Nurse & SPL	DF1014	4100270119	10/14/2026	31886	2,744.00
WANRACK HOLDINGS LLC	INV13259	Wide Are Network (WAN) lease (Billed Monthly)	DF1014	4300270004	10/14/2026	31887	248.00
WAREHOUSE DIRECT, IN	6218901-0	GYM MATS	DF1014	4500270296	10/14/2026	31888	5,125.00
WEST PUBLISHING CORPO	854218478	SOFTWARE SUBSCRIPTION	DF1014	5010270132	10/14/2026	31889	1,588.12
ZARMA, LLC, NICKY	SEPTEMBER	OT Billing September 1 - September 30, 2026	DF1014	4100270117	10/14/2026	31890	28,665.00
EDUCATIONAL BENEFIT	OCTOBER 20	HEALTH, ADD AND LIFE INSURANCE	DF1001	5010270123	10/01/2026	202600137	1,380.70
BMO HARRIS MASTERCAR	D STAPLES	BMO Harris- Warehouse containers for communication's supplies.	DF1001	4020260151	10/02/2026	202600138	81.36
BMO HARRIS MASTERCAR	D STAPLES	Vecteezy- Vector Artwork Repository June 2026	DF1001	4020270017	10/02/2026	202600138	86.40
BMO HARRIS MASTERCAR	D STAPLES	American Translators Association- Memberships- Term 6/1/2026 - 12/31/2026	DF1001	4020270018	10/02/2026	202600138	350.00
BMO HARRIS MASTERCAR	D STAPLES	Nspra- Guest charge credit	DF1001	4020270016	10/02/2026	202600138	-300.00
BMO HARRIS MASTERCAR	D STAPLES	Kululu via paddle.com- Kululu Pro Event May 5th 2026	DF1001	4020260123	10/02/2026	202600138	105.93
BMO HARRIS MASTERCAR	D STAPLES	Vista Print- Business cards	DF1001	4020260139	10/02/2026	202600138	109.94
BMO HARRIS MASTERCAR	D STAPLES	BMO Harris- AA.com Flight baggage- Nspra National Conference 2026/2027- Donelle	DF1001	4020260144	10/02/2026	202600138	45.00
BMO HARRIS MASTERCAR	D STAPLES	BMO Harris- AA.com Flight baggage- Nspra National Conference 2026/2027- Donelle	DF1001	4020260145	10/02/2026	202600138	45.00
BMO HARRIS MASTERCAR	D STAPLES	BMO Harris- AA.com Flight airfare- Nspra National Conference 2026/2027- Donelle	DF1001	4020260143	10/02/2026	202600138	458.80
BMO HARRIS MASTERCAR	D STAPLES	Bmo Harris- 2CO.com Markzware Inc - Monthly Subscription for May 2026	DF1001	4020260150	10/02/2026	202600138	71.10
BMO HARRIS MASTERCAR	D STAPLES	Walmart- Staff appreciation coat bags	DF1001	4020260142	10/02/2026	202600138	15.68
BMO HARRIS MASTERCAR	D STAPLES	BMO Harris- AA.com Flight airfare- Nspra National Conference 2026/2027- Brian	DF1001	4020260146	10/02/2026	202600138	638.80
BMO HARRIS MASTERCAR	EYOUNGMAN	Pcard expenses for E. Youngman	DF1001	4200270031	10/02/2026	202600138	-205.00

VENDOR	INVOICE		BATCH	PO CHECK		CHECK	AMOUNT
	NUMBER	DESCRIPTION	NUMBER	NUMBER	DATE	NUMBER	
BMO HARRIS MASTERCAR	EYOUNGMAN	Pcard expenses for E. Youngman	DF1001	4200270031	10/02/2026	202600138	284.02
BMO HARRIS MASTERCAR	EYOUNGMAN	Pcard expenses for E. Youngman	DF1001	4200270031	10/02/2026	202600138	55.62
BMO HARRIS MASTERCAR	EYOUNGMAN	Pcard expenses for E. Youngman	DF1001	4200270031	10/02/2026	202600138	96.53
BMO HARRIS MASTERCAR	EYOUNGMAN	Pcard expenses for E. Youngman	DF1001	4200260386	10/02/2026	202600138	358.38
BMO HARRIS MASTERCAR	EYOUNGMAN	Pcard expenses for E. Youngman	DF1001	4200260386	10/02/2026	202600138	166.77
BMO HARRIS MASTERCAR	J UGARTE	J HOME DEPOT SUPPLIES- MAINT., ZC & EL	DF1001	4500270004	10/02/2026	202600138	82.86
BMO HARRIS MASTERCAR	J UGARTE	J FUEL FOR MAINTENANCE TRUCKS/VANS- JUNE	DF1001	4500270056	10/02/2026	202600138	112.60
BMO HARRIS MASTERCAR	J UGARTE	J FERGUSON SUPPLIES- ZC	DF1001	4500270007	10/02/2026	202600138	434.10
BMO HARRIS MASTERCAR	J UGARTE	J HOME DEPOT SUPPLIES- MAINT., ZC & EL	DF1001	4500270004	10/02/2026	202600138	361.92
BMO HARRIS MASTERCAR	J UGARTE	J HOME DEPOT SUPPLIES- MAINT., ZC & EL	DF1001	4500270004	10/02/2026	202600138	21.90
BMO HARRIS MASTERCAR	J UGARTE	J FUEL FOR MAINTENANCE TRUCKS/VANS- JUNE	DF1001	4500270056	10/02/2026	202600138	109.00
BMO HARRIS MASTERCAR	J UGARTE	J FUEL FOR MAINTENANCE TRUCKS/VANS- JUNE	DF1001	4500270056	10/02/2026	202600138	60.00
BMO HARRIS MASTERCAR	J UGARTE	J ILLCO SUPPLIES- EA & EL	DF1001	4500270006	10/02/2026	202600138	24.44
BMO HARRIS MASTERCAR	J UGARTE	J HOME DEPOT SUPPLIES- MAINT., ZC & EL	DF1001	4500270004	10/02/2026	202600138	107.58
BMO HARRIS MASTERCAR	J UGARTE	J HOME DEPOT SUPPLIES- MAINT., ZC & EL	DF1001	4500270004	10/02/2026	202600138	195.66
BMO HARRIS MASTERCAR	J UGARTE	J FUEL FOR MAINTENANCE TRUCKS/VANS- JUNE	DF1001	4500270056	10/02/2026	202600138	210.17
BMO HARRIS MASTERCAR	J UGARTE	J ILLCO SUPPLIES- EA & EL	DF1001	4500270006	10/02/2026	202600138	934.37
BMO HARRIS MASTERCAR	J UGARTE	J FUEL FOR MAINTENANCE TRUCKS/VANS- JUNE	DF1001	4500270056	10/02/2026	202600138	90.79
BMO HARRIS MASTERCAR	J UGARTE	J supplies for shiloh	DF1001	4500270019	10/02/2026	202600138	23.96
BMO HARRIS MASTERCAR	J UGARTE	J FUEL FOR MAINTENANCE TRUCKS/VANS- JUNE	DF1001	4500270056	10/02/2026	202600138	60.00
BMO HARRIS MASTERCAR	J UGARTE	J ILLCO SUPPLIES FOR ZCMS	DF1001	4500260777	10/02/2026	202600138	2,231.20
BMO HARRIS MASTERCAR	J UGARTE	J FUEL FOR MAINTENANCE TRUCKS/VANS- JUNE	DF1001	4500270056	10/02/2026	202600138	60.00
BMO HARRIS MASTERCAR	J UGARTE	J FUEL FOR MAINTENANCE TRUCKS/VANS- JUNE	DF1001	4500270056	10/02/2026	202600138	96.97
BMO HARRIS MASTERCAR	J UGARTE	J FUEL FOR MAINTENANCE TRUCKS/VANS- JUNE	DF1001	4500270056	10/02/2026	202600138	104.82
BMO HARRIS MASTERCAR	J UGARTE	J homedepot (BMO)	DF1001	4500260784	10/02/2026	202600138	154.21
BMO HARRIS MASTERCAR	J UGARTE	J ILLCO	DF1001	4500260787	10/02/2026	202600138	341.12
BMO HARRIS MASTERCAR	J UGARTE	J FUEL FOR MAINTENANCE TRUCKS/VANS- JUNE	DF1001	4500270056	10/02/2026	202600138	60.00
BMO HARRIS MASTERCAR	J UGARTE	M FUEL FOR MAINTENANCE TRUCKS/VANS- MAY	DF1001	4500270055	10/02/2026	202600138	75.00
BMO HARRIS MASTERCAR	J UGARTE	M PD for chris to get his CPMM	DF1001	4500260734	10/02/2026	202600138	400.00
BMO HARRIS MASTERCAR	J UGARTE	M AFE membership cancellation	DF1001	4500260745	10/02/2026	202600138	-400.00
BMO HARRIS MASTERCAR	J UGARTE	M ILLCO SUPPLIES- ZC & MAINT.	DF1001	5010260585	10/02/2026	202600138	38.51
BMO HARRIS MASTERCAR	J UGARTE	M LINDE NITROGEN GAS REFILL- ZC	DF1001	5010260586	10/02/2026	202600138	54.30
BMO HARRIS MASTERCAR	J UGARTE	M FUEL FOR MAINTENANCE TRUCKS/VANS- MAY	DF1001	4500270055	10/02/2026	202600138	75.00
BMO HARRIS MASTERCAR	J UGARTE	M FUEL FOR MAINTENANCE	DF1001	4500270055	10/02/2026	202600138	97.85

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	BATCH NUMBER	PO NUMBER	CHECK DATE	CHECK NUMBER	AMOUNT
		TRUCKS/VANS- MAY					
BMO HARRIS MASTERCAR	J UGARTE M	ILLCO SUPPLIES- ZC & MAINT.	DF1001	5010260585	10/02/2026	202600138	151.44
BMO HARRIS MASTERCAR	J UGARTE M	JS DANOS SUPPLIES-MAINT.	DF1001	4500260761	10/02/2026	202600138	2,316.00
BMO HARRIS MASTERCAR	J UGARTE M	RIVETS FOR TRUCKS.	DF1001	4500260753	10/02/2026	202600138	49.44
BMO HARRIS MASTERCAR	J UGARTE M	FUEL FOR MAINTENANCE	DF1001	4500270055	10/02/2026	202600138	119.20
		TRUCKS/VANS- MAY					
BMO HARRIS MASTERCAR	J UGARTE M	FUEL FOR MAINTENANCE	DF1001	4500270055	10/02/2026	202600138	119.67
		TRUCKS/VANS- MAY					
BMO HARRIS MASTERCAR	J UGARTE M	SUPPLIES FOR ZCMS CHILLER	DF1001	4500260755	10/02/2026	202600138	79.32
BMO HARRIS MASTERCAR	J UGARTE M	SUPPLIES FOR ZCMS CHILLER	DF1001	4500260756	10/02/2026	202600138	182.52
BMO HARRIS MASTERCAR	J UGARTE M	FUEL FOR MAINTENANCE	DF1001	4500270055	10/02/2026	202600138	31.00
		TRUCKS/VANS- MAY					
BMO HARRIS MASTERCAR	J UGARTE M	FUEL FOR MAINTENANCE	DF1001	4500270055	10/02/2026	202600138	221.71
		TRUCKS/VANS- MAY					
BMO HARRIS MASTERCAR	J UGARTE M	FUEL FOR MAINTENANCE	DF1001	4500270055	10/02/2026	202600138	50.00
		TRUCKS/VANS- MAY					
BMO HARRIS MASTERCAR	J UGARTE M	FUEL FOR MAINTENANCE	DF1001	4500270055	10/02/2026	202600138	90.00
		TRUCKS/VANS- MAY					
BMO HARRIS MASTERCAR	J UGARTE M	FERGUSON	DF1001	4500260767	10/02/2026	202600138	428.73
BMO HARRIS MASTERCAR	J UGARTE M	FUEL FOR MAINTENANCE	DF1001	4500270055	10/02/2026	202600138	103.00
		TRUCKS/VANS- MAY					
BMO HARRIS MASTERCAR	J UGARTE M	FUEL FOR MAINTENANCE	DF1001	4500270055	10/02/2026	202600138	123.49
		TRUCKS/VANS- MAY					
BMO HARRIS MASTERCAR	J UGARTE M	FUEL FOR MAINTENANCE	DF1001	4500270055	10/02/2026	202600138	60.00
		TRUCKS/VANS- MAY					
BMO HARRIS MASTERCAR	J UGARTE M	FUEL FOR MAINTENANCE	DF1001	4500270055	10/02/2026	202600138	126.00
		TRUCKS/VANS- MAY					
BMO HARRIS MASTERCAR	J UGARTE M	FUEL FOR MAINTENANCE	DF1001	4500270055	10/02/2026	202600138	95.00
		TRUCKS/VANS- MAY					
BMO HARRIS MASTERCAR	J UGARTE M	replacement jacket and new jacket and sweater embroidery for new maintenance tech	DF1001	4500260726	10/02/2026	202600138	74.16
		TRUCKS/VANS- MAY					
BMO HARRIS MASTERCAR	J UGARTE M	FUEL FOR MAINTENANCE	DF1001	4500270055	10/02/2026	202600138	89.31
		TRUCKS/VANS- MAY					
BMO HARRIS MASTERCAR	J UGARTE M	FUEL FOR MAINTENANCE	DF1001	4500270055	10/02/2026	202600138	219.00
		TRUCKS/VANS- MAY					
BMO HARRIS MASTERCAR	J UGARTE M	supplies for central	DF1001	4500260732	10/02/2026	202600138	105.72
BMO HARRIS MASTERCAR	J UGARTE M	parts for East boiler #1	DF1001	4500260733	10/02/2026	202600138	1,196.05
BMO HARRIS MASTERCAR	K HALL JUN	Pcard expenses for K. Hall	DF1001	5010270029	10/02/2026	202600138	3,131.20
BMO HARRIS MASTERCAR	K HALL JUN	Pcard expenses for K. Hall	DF1001	5010270029	10/02/2026	202600138	47.99
BMO HARRIS MASTERCAR	K HALL JUN	Pcard expenses for K. Hall	DF1001	5010270029	10/02/2026	202600138	111.49
BMO HARRIS MASTERCAR	K HALL JUN	Pcard expenses for K. Hall	DF1001	5010270029	10/02/2026	202600138	-166.52
BMO HARRIS MASTERCAR	K HALL JUN	Pcard expenses for K. Hall	DF1001	5010270029	10/02/2026	202600138	166.52
BMO HARRIS MASTERCAR	K HALL JUN	Pcard expenses for K. Hall	DF1001	5010270029	10/02/2026	202600138	4,985.76
BMO HARRIS MASTERCAR	K HALL JUN	Pcard expenses for K. Hall	DF1001	5010270029	10/02/2026	202600138	95.96
BMO HARRIS MASTERCAR	K HALL MAY	Pcard expenses K. Hall	DF1001	5010260599	10/02/2026	202600138	33.00
BMO HARRIS MASTERCAR	K HALL MAY	Pcard expenses K. Hall	DF1001	5010260599	10/02/2026	202600138	360.00
BMO HARRIS MASTERCAR	K HALL MAY	Pcard expenses K. Hall	DF1001	5010260599	10/02/2026	202600138	56.98
BMO HARRIS MASTERCAR	K MONK MAY	Staff Appreciation Week	DF1001	4600260316	10/02/2026	202600138	45.86
BMO HARRIS MASTERCAR	K MONK MAY	Staff Appreciation Week	DF1001	4600260316	10/02/2026	202600138	53.32
BMO HARRIS MASTERCAR	MSCOFIELD	SSL cert renewal	DF1001	4300260197	10/02/2026	202600138	499.99
BMO HARRIS MASTERCAR	MSCOFIELD	Experts Exchange Annual License	DF1001	4300270018	10/02/2026	202600138	297.00
		TRUCKS/VANS- MAY					
BMO HARRIS MASTERCAR	PCARD 1 JU	May -best attendance class pizza party	DF1001	2020260122	10/02/2026	202600138	35.71
BMO HARRIS MASTERCAR	PCARD 1 MA	Staff appreciation breakfast	DF1001	2020260112	10/02/2026	202600138	95.18

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		/ Emily's pancake house				
BMO HARRIS MASTERCAR	PCARD 1 MA	Staff appreciation breakfast	DF1001	2020260112 10/02/2026	202600138	300.00
		/ Emily's pancake house				
BMO HARRIS MASTERCAR	PCARD 1 MA	Staff appreciation breakfast	DF1001	2020260112 10/02/2026	202600138	243.00
		/ Emily's pancake house				
BMO HARRIS MASTERCAR	PCARD 1 MA	classroom perfect attendance	DF1001	2020260116 10/02/2026	202600138	37.02
		winner month of April				
		(incentive)				
BMO HARRIS MASTERCAR	PCARD 1 MA	classroomscreen.com	DF1001	2020260113 10/02/2026	202600138	484.00
BMO HARRIS MASTERCAR	PCARD 1 MA	water, freeze pop/(sam's	DF1001	2020260125 10/02/2026	202600138	75.80
		club, walmart)				
BMO HARRIS MASTERCAR	PCARD 1 MA	water, freeze pop/(sam's	DF1001	2020260125 10/02/2026	202600138	7.66
		club, walmart)				
BMO HARRIS MASTERCAR	PCARD 1 MA	Breakfast for BLT committee /	DF1001	2020260119 10/02/2026	202600138	126.50
		Emily's pancake house				
BMO HARRIS MASTERCAR	PCARD 1 MA	May perfect attendance lunch	DF1001	2020260120 10/02/2026	202600138	12.22
		/raffle				
BMO HARRIS MASTERCAR	PCARD 2 JU	T-Shirts for Staff	DF1001	2010260148 10/02/2026	202600138	363.58
		Appreciation - Blanks for us				
		to make our own spiritwear				
BMO HARRIS MASTERCAR	PCARD 2 MA	Water, Popsicles-Sam's Club	DF1001	2010260138 10/02/2026	202600138	11.36
BMO HARRIS MASTERCAR	PCARD 2 MA	Water, Popsicles-Sam's Club	DF1001	2010260138 10/02/2026	202600138	91.41
BMO HARRIS MASTERCAR	PCARD 2 MA	Teach Like a Champion - One	DF1001	2010260147 10/02/2026	202600138	1,470.00
		Year subscription				
BMO HARRIS MASTERCAR	PCARD 2 MA	Petting Zoo	DF1001	2010260152 10/02/2026	202600138	600.00
BMO HARRIS MASTERCAR	PCARD 2 MA	Teacher Appreciation Week-Big	DF1001	2010260129 10/02/2026	202600138	235.00
		Ed's Barbecue-Pop Walmart				
BMO HARRIS MASTERCAR	PCARD 2 MA	Teacher Appreciation Week-Big	DF1001	2010260129 10/02/2026	202600138	770.00
		Ed's Barbecue-Pop Walmart				
BMO HARRIS MASTERCAR	PCARD 2 MA	Smyk-Retirement Party-Walmart	DF1001	2010260136 10/02/2026	202600138	50.66
		Cake, Cupcakes, Water				
BMO HARRIS MASTERCAR	PCARD 2 MA	Smyk-Retirement Party-Walmart	DF1001	2010260136 10/02/2026	202600138	103.41
		Cake, Cupcakes, Water				
BMO HARRIS MASTERCAR	PCARD 2 MA	Smyk-Retirement Party-Walmart	DF1001	2010260136 10/02/2026	202600138	63.96
		Cake, Cupcakes, Water				
BMO HARRIS MASTERCAR	PCARD 2 MA	25/26 IPA Membership	DF1001	2010260145 10/02/2026	202600138	699.00
		Enrollment				
BMO HARRIS MASTERCAR	PCARD 3 MA	Einstein Bagels for teachers	DF1001	1010260091 10/02/2026	202600138	519.28
		appreciation week				
BMO HARRIS MASTERCAR	PCARD 4 JU	Illinois Principals	DF1001	2030260087 10/02/2026	202600138	420.75
		Association - membership fee				
		for Korri Block.				
BMO HARRIS MASTERCAR	PCARD 4 JU	Illinois Principals	DF1001	2030260088 10/02/2026	202600138	449.00
		Association - membership fee				
		for Barb Dilosa.				
BMO HARRIS MASTERCAR	PCARD 4 JU	Leadership Summit for	DF1001	2030260086 10/02/2026	202600138	2,060.00
		District Team				
BMO HARRIS MASTERCAR	PCARD 4 MA	COOKING CLUB	DF1001	2030260064 10/02/2026	202600138	54.77
BMO HARRIS MASTERCAR	PCARD 4 MA	Conference: Restorative	DF1001	2030260096 10/02/2026	202600138	326.80
		Practices - Alternatives to				
		Suspension				
BMO HARRIS MASTERCAR	PCARD 4 MA	Conference: Restorative	DF1001	2030260096 10/02/2026	202600138	750.00
		Practices - Alternatives to				
		Suspension				
BMO HARRIS MASTERCAR	PCARD 4 MA	Conference: Restorative	DF1001	2030260096 10/02/2026	202600138	616.50
		Practices - Alternatives to				

<u>VENDOR</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>BATCH NUMBER</u>	<u>PO CHECK NUMBER DATE</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
		Suspension				
BMO HARRIS MASTERCAR	PCARD 4 MA	Conference: Restorative Practices - Alternatives to Suspension	DF1001	2030260096 10/02/2026	202600138	616.50
BMO HARRIS MASTERCAR	PCARD 4 MA	Full size sheet cake for retirement party for three retirees.	DF1001	2030260089 10/02/2026	202600138	40.98
BMO HARRIS MASTERCAR	PCARD 4 MA	Gifts for Elmwood retirees.	DF1001	2030260091 10/02/2026	202600138	173.70
BMO HARRIS MASTERCAR	PCARD 4 MA	Final payment for Sky Zone - 5th Grade Field Trip	DF1001	2030260069 10/02/2026	202600138	586.24
BMO HARRIS MASTERCAR	PCARD 4 MA	Ice cream social for staff.	DF1001	2030260094 10/02/2026	202600138	63.66
BMO HARRIS MASTERCAR	PCARD 4 MA	Ice cream social for staff.	DF1001	2030260094 10/02/2026	202600138	25.96
BMO HARRIS MASTERCAR	PCARD 4 MA	Pizzas, soda and water for end of the year staff luncheon.	DF1001	2030260093 10/02/2026	202600138	240.00
BMO HARRIS MASTERCAR	PCARD 4 MA	REFUND FOR COOKING CLUB	DF1001	2030260064 10/02/2026	202600138	-54.77
BMO HARRIS MASTERCAR	PCARD 4 MA	staff/parent volunteer cookout during Field Day	DF1001	2030260092 10/02/2026	202600138	141.03
BMO HARRIS MASTERCAR	PCARD 4 MA	staff/parent volunteer cookout during Field Day	DF1001	2030260092 10/02/2026	202600138	109.91
BMO HARRIS MASTERCAR	PCARD 4 MA	COOKING CLUB	DF1001	2030260064 10/02/2026	202600138	55.13
BMO HARRIS MASTERCAR	PCARD 4 MA	Lunch on Tuesday for Teacher Appreciation Week	DF1001	2030260081 10/02/2026	202600138	331.70
BMO HARRIS MASTERCAR	PCARD 4 MA	TEACHER APPREC WEEK	DF1001	2030260076 10/02/2026	202600138	19.33
BMO HARRIS MASTERCAR	PCARD 4 MA	Conference: Restorative Practices - Alternatives to Suspension	DF1001	2030260096 10/02/2026	202600138	21.00
BMO HARRIS MASTERCAR	PCARD 4 MA	Conference: Restorative Practices - Alternatives to Suspension	DF1001	2030260096 10/02/2026	202600138	21.00
BMO HARRIS MASTERCAR	PCARD 4 MA	Five tables for the music room.	DF1001	2030260083 10/02/2026	202600138	194.70
BMO HARRIS MASTERCAR	PCARD 4 MA	Conference: Restorative Practices - Alternatives to Suspension	DF1001	2030260096 10/02/2026	202600138	326.80
BMO HARRIS MASTERCAR	PCARD 5 MA	STAFF APPRECIATION	DF1001	2050260076 10/02/2026	202600138	142.88
BMO HARRIS MASTERCAR	PCARD 5 MA	HOTEL FOR CONFERENCE	DF1001	2050260069 10/02/2026	202600138	84.93
BMO HARRIS MASTERCAR	PCARD 5 MA	Illinois Principal Association Dues.	DF1001	2050260085 10/02/2026	202600138	420.75
BMO HARRIS MASTERCAR	PCARD 6 MA	Staff Appreciation Friday 05/07/2026-Jewel	DF1001	2040260035 10/02/2026	202600138	179.40
BMO HARRIS MASTERCAR	PCARD 6 MA	Action Territory May 20th 2026	DF1001	2040260030 10/02/2026	202600138	3,058.09
BMO HARRIS MASTERCAR	PCARD 6 MA	IPA Membership Enrollment Keyon Senter 25-26	DF1001	2040260039 10/02/2026	202600138	382.50
BMO HARRIS MASTERCAR	PCARD 6 MA	Admin Academy Reg Keyon Senter 25-26	DF1001	2040260041 10/02/2026	202600138	225.00
BMO HARRIS MASTERCAR	PCARD 6 MA	Nunez Cruz Walmart Purchase	DF1001	2040260033 10/02/2026	202600138	92.44
BMO HARRIS MASTERCAR	PCARD 6 MA	Ice Cream Man end of year 2026	DF1001	2040260040 10/02/2026	202600138	700.00
BMO HARRIS MASTERCAR	PCARD 7 MA	Conference for Tommy Anderson	DF1001	3010260245 10/02/2026	202600138	225.00
BMO HARRIS MASTERCAR	PCARD 7 MA	zealous creations end of the year party	DF1001	3010260249 10/02/2026	202600138	69.39
BMO HARRIS MASTERCAR	PCARD 7 MA	FIELD TRIP TO SLICK CITY	DF1001	3010260220 10/02/2026	202600138	520.20
BMO HARRIS MASTERCAR	PCARD 7 MA	6th Grade Field Trip to Main Event	DF1001	3010260250 10/02/2026	202600138	598.50

VENDOR	INVOICE		INVOICE	BATCH	PO CHECK		CHECK	AMOUNT
	NUMBER		DESCRIPTION	NUMBER	NUMBER	DATE	NUMBER	
BMO HARRIS MASTERCAR	PCARD 7 MA		End of the Year Celebration	DF1001	3010260256	10/02/2026	202600138	134.48
BMO HARRIS MASTERCAR	PCARD 7 MA		End of the Year Celebration	DF1001	3010260256	10/02/2026	202600138	570.42
BMO HARRIS MASTERCAR	PCARD 7 MA		6th Grade Field Trip to Main Event	DF1001	3010260250	10/02/2026	202600138	1,097.25
BMO HARRIS MASTERCAR	PCARD 7 MA		Conference For Tommy A. , Christopher J., Latoya B., Tiffany T.P., Adeyoni S., and Trisha F.	DF1001	3010260253	10/02/2026	202600138	565.00
BMO HARRIS MASTERCAR	PCARD 7 MA		Conference For Tommy A. , Christopher J., Latoya B., Tiffany T.P., Adeyoni S., and Trisha F.	DF1001	3010260253	10/02/2026	202600138	565.00
BMO HARRIS MASTERCAR	PCARD 7 MA		Conference For Tommy A. , Christopher J., Latoya B., Tiffany T.P., Adeyoni S., and Trisha F.	DF1001	3010260253	10/02/2026	202600138	565.00
BMO HARRIS MASTERCAR	PCARD 7 MA		Conference For Tommy A. , Christopher J., Latoya B., Tiffany T.P., Adeyoni S., and Trisha F.	DF1001	3010260253	10/02/2026	202600138	565.00
BMO HARRIS MASTERCAR	PCARD 7 MA		Conference For Tommy A. , Christopher J., Latoya B., Tiffany T.P., Adeyoni S., and Trisha F.	DF1001	3010260253	10/02/2026	202600138	565.00
BMO HARRIS MASTERCAR	PCARD 7 MA		Conference For Tommy A. , Christopher J., Latoya B., Tiffany T.P., Adeyoni S., and Trisha F.	DF1001	3010260253	10/02/2026	202600138	565.00
BMO HARRIS MASTERCAR	PCARD 7 MA		Conference For Tommy A. , Christopher J., Latoya B., Tiffany T.P., Adeyoni S., and Trisha F.	DF1001	3010260253	10/02/2026	202600138	565.00
BMO HARRIS MASTERCAR	PCARD 7 MA		Domino's Pizza Party For Crochet Club	DF1001	3010260242	10/02/2026	202600138	133.85
BMO HARRIS MASTERCAR	PCARD 8 JU		IASBO MEMBERSHIP & CONFERENCE SY 26-27	DF1001	5010270010	10/02/2026	202600138	894.00
BMO HARRIS MASTERCAR	PCARD 8 JU		IASBO MEMBERSHIP & CONFERENCE SY 26-27	DF1001	5010270010	10/02/2026	202600138	1,134.00
BMO HARRIS MASTERCAR	PCARD 8 MA		SNACKS FOR WELLNESS SCREENING 5/6/26	DF1001	5010260535	10/02/2026	202600138	55.80
BMO HARRIS MASTERCAR	PCARD 8 MA		STUDENT OF THE MONTH BREAKFAST	DF1001	2050260080	10/02/2026	202600138	64.40
BMO HARRIS MASTERCAR	PCARD 8 MA		SNACKS FOR Spotlight 6-ESS	DF1001	5010260536	10/02/2026	202600138	99.65
BMO HARRIS MASTERCAR	PCARD 8 MA		Staff Appreciation Week.	DF1001	2050260081	10/02/2026	202600138	190.51
BMO HARRIS MASTERCAR	PCARD 8 MA		Radio Battery-Student Services Motorola PMMN4803A	DF1001	4600260293	10/02/2026	202600138	139.68
BMO HARRIS MASTERCAR	R HAWKINS		Testing Supplies for OT	DF1001	4100270024	10/02/2026	202600138	1,136.86
BMO HARRIS MASTERCAR	V SHANNON		Indeed subscription job postings	DF1001	4400260105	10/02/2026	202600138	240.00
BMO HARRIS MASTERCAR	V SHANNON		Indeed subscription job postings	DF1001	4400260104	10/02/2026	202600138	430.49
BMO HARRIS MASTERCAR	VSHANNON J		6-20-26_Indeed Job Postings - Smart Sourcing	DF1001	5010270027	10/02/2026	202600138	240.00
BMO HARRIS MASTERCAR	VSHANNON J		6-20-26_Indeed Job Postings - Subscription	DF1001	4400270001	10/02/2026	202600138	503.29
BMO HARRIS MASTERCAR	VSHANNON J		Indeed Job Postings - Subscription	DF1001	5010270028	10/02/2026	202600138	75.74
TRS TEACHER	333721		TRS EMPLOYEE CONTRIBUTION INV 333721	DF1001	5010270126	10/02/2026	202600139	19,058.96
THIS FUND (TEACHERS	333721-2		THIS EMPLOYER PAY INSURANCE	DF1001	5010270127	10/02/2026	202600140	9,383.91

<u>VENDOR</u>	<u>INVOICE</u> <u>NUMBER</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>BATCH</u> <u>NUMBER</u>	<u>PO</u> <u>NUMBER</u>	<u>CHECK</u> <u>DATE</u>	<u>CHECK</u> <u>NUMBER</u>	<u>AMOUNT</u>
		INV 333721					
					Totals for checks		1,025,717.80

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	0.00	0.00	923,657.15	923,657.15
20	OPERATIONS/MAINTENANCE FUND	0.00	0.00	100,732.54	100,732.54
40	TRANSPORTATION FUND	0.00	0.00	1,328.11	1,328.11
***	Fund Summary Totals ***	0.00	0.00	1,025,717.80	1,025,717.80

***** End of report *****